

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 36**

Department of Veterans Affairs

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$984	\$0	\$984
22	\$33,362,411	\$0	\$33,362,411
23	\$51,100,078	\$0	\$51,100,078
24	\$1,983,053,555	\$0	\$1,983,053,555
28	\$250,001	\$0	\$250,001
29	(\$119,735,556)	\$0	(\$119,735,556)
Totals:	<u>\$1,948,031,473</u>	<u>\$0</u>	<u>\$1,948,031,473</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,373	\$250	\$17,123
23	\$0	\$56,498	(\$56,498)
24	\$155,023	\$191,446	(\$36,423)
29	\$79,244	\$0	\$79,244
Totals:	<u>\$251,640</u>	<u>\$248,194</u>	<u>\$3,446</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$57,404	\$200,764	(\$143,360)
23	\$2,684,601	\$126,510	\$2,558,091
24	\$13,262,289	\$15,063,732	(\$1,801,443)
29	\$1,497,394	\$0	\$1,497,394
Totals:	<u>\$17,501,688</u>	<u>\$15,391,006</u>	<u>\$2,110,682</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$76,226	\$110,877	(\$34,651)
24	\$554,637	\$551,942	\$2,695
Totals:	<u>\$630,863</u>	<u>\$662,819</u>	<u>(\$31,957)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$5,002,253	\$0	\$5,002,253
Totals:	<u>\$5,002,253</u>	<u>\$0</u>	<u>\$5,002,253</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$472	\$0	\$472
23	\$47,167	\$0	\$47,167
24	\$165,569	\$0	\$165,569
Totals:	<u>\$213,208</u>	<u>\$0</u>	<u>\$213,208</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$712,727	(\$35,613)	\$748,340
24	\$1,260,890	\$1,969,437	(\$708,547)
29	\$499,979	(\$80,446)	\$580,425
Totals:	<u>\$2,473,596</u>	<u>\$1,853,378</u>	<u>\$620,218</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$56,658	\$1,028,889	(\$972,231)
23	\$2,483,266	\$583,300	\$1,899,966
24	\$4,850,679	\$7,681,674	(\$2,830,995)
29	\$141	\$74,124	(\$73,983)
Totals:	<u>\$7,390,744</u>	<u>\$9,367,986</u>	<u>(\$1,977,243)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,719	\$93,537	(\$87,818)
23	\$447,775	\$1,933	\$445,842
24	\$1,480,809	\$1,136,114	\$344,695
29	\$84,774	(\$373)	\$85,146
Totals:	<u>\$2,019,076</u>	<u>\$1,231,211</u>	<u>\$787,865</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,686,969	\$858,975	\$2,827,994
23	\$2,194,968	\$541,083	\$1,653,885
24	\$36,047,963	\$15,375,263	\$20,672,701
29	\$19,552,306	\$0	\$19,552,306
Totals:	<u>\$61,482,207</u>	<u>\$16,775,321</u>	<u>\$44,706,886</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$17,501	\$355,944,423	(\$355,926,922)
22	\$483,224	\$87,548	\$395,676
23	\$60,955	\$0	\$60,955
24	\$12,772,474	\$5,707,499	\$7,064,975
26	\$8,902,916	\$164,803,617	(\$155,900,702)
Totals:	<u>\$22,237,070</u>	<u>\$526,543,087</u>	<u>(\$504,306,018)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,200,410	\$3,180	\$1,197,231
23	\$521,288	\$0	\$521,288
24	\$7,961,990	\$7,155,616	\$806,374
29	\$35,578	\$0	\$35,578
Totals:	<u>\$9,719,267</u>	<u>\$7,158,796</u>	<u>\$2,560,471</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,005,710	\$0	\$1,005,710
24	\$22,275,841	\$0	\$22,275,841
29	\$1,323,021	\$0	\$1,323,021
Totals:	<u>\$24,604,572</u>	<u>\$0</u>	<u>\$24,604,572</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$446,932	\$186,531	\$260,401
24	\$2,866,576	\$2,723,094	\$143,481

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

Totals:	<u>\$3,313,507</u>	<u>\$2,909,625</u>	<u>\$403,883</u>
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Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$13,712,057,298	\$13,711,904,762	\$152,536
02	\$228,628,075	\$228,626,255	\$1,819
03	\$2,468,616,119	\$1,601,019,598	\$867,596,521
04	\$1,253,028	\$0	\$1,253,028
17	\$2,854,405,987	\$2,854,408,626	(\$2,639)
22	\$2,260,069,646	\$45,319,898	\$2,214,749,749
23	\$12,668,192	\$2,530	\$12,665,663
24	\$9,491,601	\$20,386,850	(\$10,895,249)
29	\$405,661,647	(\$4,027,209)	\$409,688,856
Totals:	<u>\$21,952,851,594</u>	<u>\$18,457,641,310</u>	<u>\$3,495,210,284</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$723,871	\$588,915	\$134,956
23	\$1,561,307	\$45,815	\$1,515,493
24	\$11,938,241	\$2,526,631	\$9,411,609
29	\$7,691,168	\$0	\$7,691,168
Totals:	<u>\$21,914,587</u>	<u>\$3,161,361</u>	<u>\$18,753,226</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$51,568,143	(\$51,568,143)
22	\$217,830	\$845,543	(\$627,713)
23	\$73,687	(\$1,817)	\$75,504
24	\$4,898,473	\$6,765,984	(\$1,867,511)
26	\$264,920,698	\$1,863,203,911	(\$1,598,283,213)
29	\$11,562	\$0	\$11,562
Totals:	<u>\$270,122,251</u>	<u>\$1,922,381,764</u>	<u>(\$1,652,259,513)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$338	\$338	\$0
Totals:	<u>\$338</u>	<u>\$338</u>	<u>\$0</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$171,815	\$0	\$171,815
24	\$704,147	\$13,437	\$690,711
Totals:	<u>\$875,962</u>	<u>\$13,437</u>	<u>\$862,525</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$338	(\$338)
Totals:	<u>\$0</u>	<u>\$338</u>	<u>(\$338)</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$338	\$13,050	(\$12,712)
23	\$14,850	\$0	\$14,850
24	\$338	\$886,950	(\$886,612)
29	\$4,600	\$100	\$4,500
Totals:	<u>\$20,126</u>	<u>\$900,100</u>	<u>(\$879,974)</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$338	\$0	\$338
24	\$73,509	\$75,000	(\$1,491)
Totals:	<u>\$73,847</u>	<u>\$75,000</u>	<u>(\$1,153)</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$338	(\$338)
Totals:	<u>\$0</u>	<u>\$338</u>	<u>(\$338)</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$338	\$235	\$103
23	\$302,319	\$0	\$302,319

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

24	\$19,078	\$291,641	(\$272,563)
29	\$0	\$0	\$0
Totals:	<u>\$321,735</u>	<u>\$291,876</u>	<u>\$29,859</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$0	\$0
22	\$20,444,528	\$0	\$20,444,528
23	\$2,309,041	\$0	\$2,309,041
24	\$162,739,564	\$0	\$162,739,564
26	\$21,727	\$0	\$21,727
29	\$5,709,557	\$0	\$5,709,557
Totals:	<u>\$191,224,417</u>	<u>\$0</u>	<u>\$191,224,417</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,218	\$0	\$6,218
24	\$34,278	\$0	\$34,278
Totals:	<u>\$40,495</u>	<u>\$0</u>	<u>\$40,495</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$338	\$0	\$338
23	\$939,668	\$0	\$939,668
24	\$338	\$467,381	(\$467,043)
Totals:	<u>\$940,344</u>	<u>\$467,381</u>	<u>\$472,963</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,998	\$0	\$6,998
24	\$212,005	\$0	\$212,005
Totals:	<u>\$219,003</u>	<u>\$0</u>	<u>\$219,003</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$8,811	(\$8,811)
24	\$0	(\$65)	\$65

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

Totals:	<u>\$0</u>	<u>\$8,746</u>	<u>(\$8,746)</u>
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Trading Partner:

55 -- Advisory Comm. On Intergov. Rel.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$899	\$0	\$899
24	\$5,875	\$0	\$5,875
Totals:	<u>\$6,774</u>	<u>\$0</u>	<u>\$6,774</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,423,524	\$533,909	\$2,889,616
24	\$52,687,316	\$569,399	\$52,117,918
Totals:	<u>\$56,110,841</u>	<u>\$1,103,308</u>	<u>\$55,007,533</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,224	\$0	\$5,224
23	\$613,328	\$0	\$613,328
24	\$508,535	\$342,788	\$165,747
29	\$16,406	\$0	\$16,406
Totals:	<u>\$1,143,493</u>	<u>\$342,788</u>	<u>\$800,704</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$30,098	(\$30,098)
Totals:	<u>\$0</u>	<u>\$30,098</u>	<u>(\$30,098)</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$338	\$0	\$338
24	\$338	\$154,763	(\$154,425)
Totals:	<u>\$676</u>	<u>\$154,763</u>	<u>(\$154,087)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$60,915	\$64,658	(\$3,743)
23	\$0	\$509,935	(\$509,935)
24	\$600,169	\$1,053,418	(\$453,250)
29	\$0	(\$435,585)	\$435,585
Totals:	<u>\$661,084</u>	<u>\$1,192,427</u>	<u>(\$531,343)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$99,561	\$557,584	(\$458,023)
23	\$337	\$0	\$337
24	\$4,889,982	\$15,061,599	(\$10,171,618)
26	\$6,834,829	\$0	\$6,834,829
29	\$1,245,478	\$0	\$1,245,478
Totals:	<u>\$13,070,187</u>	<u>\$15,619,184</u>	<u>(\$2,548,996)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$3	(\$3)
22	\$0	\$393,465	(\$393,465)
23	\$0	\$162,164	(\$162,164)
24	\$0	\$48,243,549	(\$48,243,549)
Totals:	<u>\$0</u>	<u>\$48,799,182</u>	<u>(\$48,799,182)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$130,204	\$0	\$130,204
Totals:	<u>\$130,204</u>	<u>\$0</u>	<u>\$130,204</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$165	(\$165)
23	\$175,482	\$209,061	(\$33,579)
24	\$338	\$86,377	(\$86,039)
29	\$218,784	\$0	\$218,784

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

Totals:	<u>\$394,604</u>	<u>\$295,603</u>	<u>\$99,001</u>
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Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$2,679,197	\$0	\$2,679,197
22	\$38,837,557	\$4,991,172	\$33,846,386
23	\$429,497,802	\$283,753,364	\$145,744,438
24	\$224,566,590	\$98,155,356	\$126,411,233
29	\$4,435,567	\$0	\$4,435,567
Totals:	<u>\$700,016,713</u>	<u>\$386,899,892</u>	<u>\$313,116,821</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$338	(\$338)
Totals:	<u>\$0</u>	<u>\$338</u>	<u>(\$338)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$65,179	(\$65,179)
23	\$0	\$4,333,690	(\$4,333,690)
24	\$114,321	\$1,010,756	(\$896,435)
Totals:	<u>\$114,321</u>	<u>\$5,409,625</u>	<u>(\$5,295,304)</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$8,489	\$8,489	\$0
Totals:	<u>\$8,489</u>	<u>\$8,489</u>	<u>\$0</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,545	\$0	\$4,545
Totals:	<u>\$4,545</u>	<u>\$0</u>	<u>\$4,545</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$200,776	\$6,172	\$194,605
24	\$248,212	\$117,258	\$130,954
29	\$310	\$0	\$310
Totals:	<u>\$449,298</u>	<u>\$123,430</u>	<u>\$325,869</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$57,273	\$0	\$57,273
24	\$2,356,665	\$0	\$2,356,665
Totals:	<u>\$2,413,938</u>	<u>\$0</u>	<u>\$2,413,938</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$81,953	\$93,086	(\$11,132)
23	\$0	\$250,399	(\$250,399)
24	\$462,496	\$879,468	(\$416,972)
29	\$122	\$0	\$122
Totals:	<u>\$544,572</u>	<u>\$1,222,953</u>	<u>(\$678,381)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,914,016	\$1,749	\$1,912,267
24	\$14,187,614	\$10,580	\$14,177,035
29	\$0	\$137,194	(\$137,194)
Totals:	<u>\$16,101,631</u>	<u>\$149,523</u>	<u>\$15,952,108</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,600	(\$1,600)
24	\$15	\$6,800	(\$6,785)
Totals:	<u>\$15</u>	<u>\$8,400</u>	<u>(\$8,385)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$807	\$67,206	(\$66,399)
23	\$47,298	\$0	\$47,298
24	\$807	\$123,963	(\$123,156)
Totals:	<u>\$48,911</u>	<u>\$191,169</u>	<u>(\$142,257)</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,427,268	\$330,649	\$1,096,619
23	\$0	\$21,534	(\$21,534)
24	\$14,480,397	\$4,557,114	\$9,923,283
29	\$2,720	\$0	\$2,720
Totals:	<u>\$15,910,385</u>	<u>\$4,909,297</u>	<u>\$11,001,088</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$97,190,717	\$12,420,567	\$84,770,150
23	\$5,731,823	\$217,819	\$5,514,004
24	\$646,921,925	\$36,637,256	\$610,284,669
26	\$0	\$258,832,995	(\$258,832,995)
29	\$8,046	\$0	\$8,046
Totals:	<u>\$749,852,512</u>	<u>\$308,108,637</u>	<u>\$441,743,874</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$2,187,197,530	\$0	\$2,187,197,530
22	\$19,129	\$0	\$19,129
29	\$13,263,583,821	\$0	\$13,263,583,821
Totals:	<u>\$15,450,800,480</u>	<u>\$0</u>	<u>\$15,450,800,480</u>

Grand Totals	<u>\$41,551,259,533</u>	<u>\$21,741,652,518</u>	<u>\$19,809,607,015</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.